

| Logging on for the First Time | 1 |
|---|----|
| Using the Member Reporting Verification (MRV) Application | 2 |
| Checking an Employee's Retirement MembershipVerifying an Employee's Retirement Earnings | |
| Using the Web-Based Employer Transmittal (WBET) Application | |
| Submitting a Deferred Compensation Report | 8 |
| Submitting a Regular Retirement Report | |
| Submitting a Correction Retirement Report | |
| Using the Electronic Payment (ePay) Application | |
| Submitting an Electronic Payment | 23 |
| Logging Off | 27 |
| Using Online Help | 28 |
| Some Helnful Hints | 29 |

Logging on for the First Time

 From the Logon screen, type your user ID and password and click OK.

Your user ID and password are provided to you by DRS. The password is case sensitive and must be typed exactly as written.

Note: The URL address for the Logon screen is: https://fortress.wa.gov/drs/eservices/

| Electronic Services | The state of the s | | |
|---------------------|--|--|--|
| Logon | er ID and Password th | en click OK to logon. | |
| | LOGON User ID: Password: | | |
| | | ОК | |
| Trouble Logg | | please be aware of the following: | |
| You mi | ust have been issued a | a user ID and password by DRS before you can log on. Contact | |

2. Read and accept the Web Access Agreement.

The access agreement spells out your responsibilities when using the DRS electronic services. Read through the agreement. At the bottom of the page, click Accept.



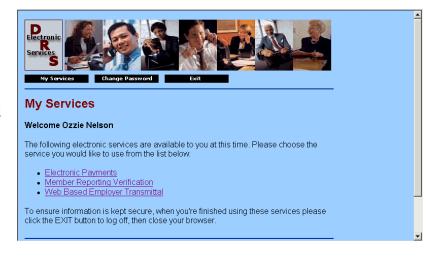
3. Change the initial logon password.

Type the password you received from DRS in the Current Password box. Come up with your own password that meets the specific requirements. Type it once in the New Password box and again in the Confirm Password box. Click OK. (A box will display to verify the change. Click OK again.)



4. Access the applications from the My Services screen.

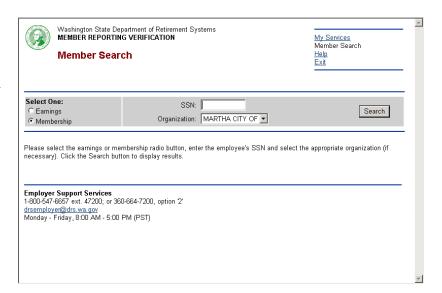
The My Services screen lists all the applications you have been authorized to use. They are listed alphabetically. To access an application, click on the appropriate link.



Checking an Employee's Retirement Membership

1. Access the Member Reporting Verification (MRV) application.

The main screen is called Member Search. The radio button for Membership will be selected by default. Type a Social Security Number, select your organization (if it is not shown), and click the Search button.



2. If the employee has NO prior retirement membership...

You will see a message that says no retirement membership history was found for this individual. If the employee has been hired into a retirement-eligible position, you will need to report him/her on your transmittal.



3. If the employee has prior retirement membership...

The screen will display membership details such as the retirement system and plan, the entry date, the retirement date, and the withdrawal date. If the employee is a member in more than one retirement system, the most recent membership will be listed first. If the employee has prior employment history with your organization, the begin and end date for each employment period will also display.



Verifying an Employee's Retirement Earnings

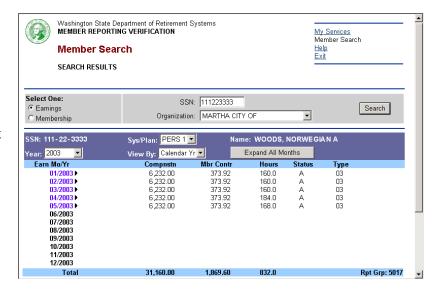
1. Access the Member Reporting Verification (MRV) application.

The main screen is called Member Search. The radio button for Membership will be selected by default. Click on the Earnings radio button, type a Social Security Number, select your organization (if it is not shown), and click the Search button.



2. If the employee has retirement earnings at your organization...

The screen will display earnings reported for the employee. It will not display earnings data that is more than 24 months old unless the employee earnings have been retrieved from archives. (See step 4.) It will not display earnings reported by other organizations.



3. If you want to change the earnings display...

The screen allows you to view information in different ways.

- Use the Year dropdown to view data for a different year.
- Use the View By dropdown to change to or from a calendar year, fiscal year, or school year view.
- Click the Expand All button to show details for all months, or click on a given earning month to show details for that month.



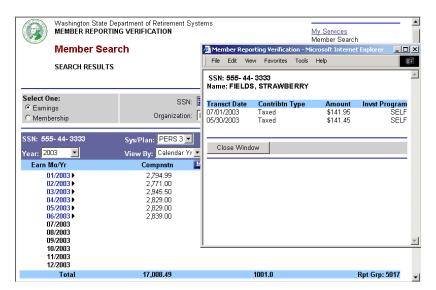
4. If the employee has earnings data for prior years...

Select Prior Yrs in the Year drop-down list. You will see information about requesting a retrieval of earnings information. Click on the e-mail link to initiate the request. Once earnings have been retrieved, you can use the application to view the employee's full earnings history for your organization.



5. If the employee is a Plan 3 member...

You will see a button for Member Contributions. Click on the button to display a pop-up window that shows the defined contribution amounts that have been reported for the employee. The information is displayed by transaction date with the most recent date first.



6. If the employee has NO employment history at your organization...

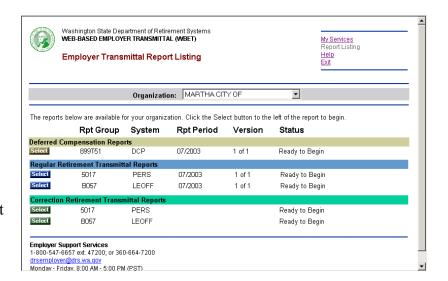
You will see a message that says this individual has no earnings history with your organization. If this doesn't seem right, check the SSN as maybe it was typed incorrectly, then resubmit the search.



Submitting a Deferred Compensation Report

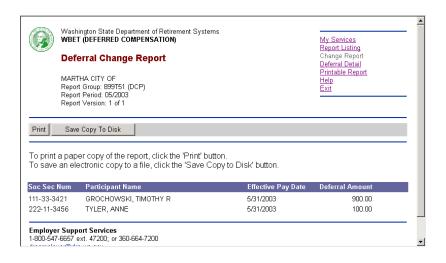
1. Access the Web-Based Employer Transmittal (WBET) application.

The Report Listing screen lists DCP reports first, then regular retirement reports, then correction retirement reports. Click the Select button next to the report you want to work with. It will take a few seconds as the application downloads data.



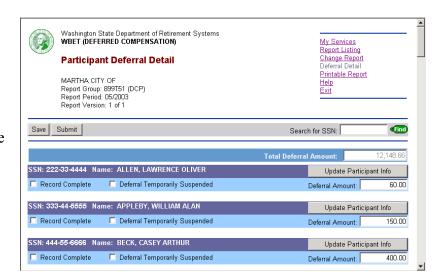
2. Use the Change Report screen to view changes from the last report.

If a new participant has enrolled in DCP or an existing participant has requested a deferral change, you are notified of the change on this screen. You will see the new deferral amount and the effective pay date. If there have been no changes since your last report, a message will show that.



3. Go to the Deferral Detail screen to enter deferral amounts.

This screen shows the deferral amounts expected for each participant. If you change a deferral amount, when you click Save, the total shown at the top of the screen is updated.



—To temporarily suspend a deferral...

Check the Deferral Temporarily Suspended box. The Deferral Amount will go to zero. When you submit the report to DRS, the participant's deferral will be changed to zero and will remain zero on subsequent reports until you uncheck the box. When the box is unchecked, the last deferral amount on record will be reinstated for the participant.



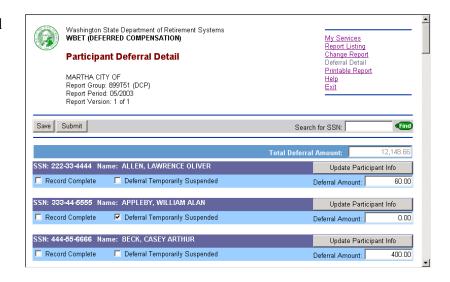
—To enter a termination date or to update profile information...

Click on the Update
Participant Info button to
go to the Update
Participant Information
screen. You can enter an
employment termination
date or update a
participant's name,
address or birth date.
Click Save & Return to
save the changes and
return to the Deferral
Detail screen.



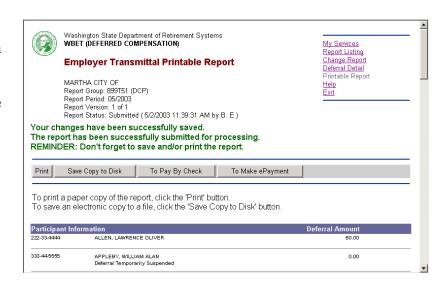
4. Use the Deferral Detail screen to submit the report.

When you are ready, click the Submit button to send the report to DRS. You will be taken to the Printable Report screen.



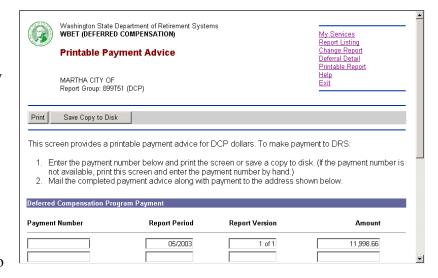
5. Use the Printable Report screen to save a copy for your records.

This screen shows any changes you made to the report. To print a paper copy, click the Print button. To save an electronic copy in pdf format, click the Save Copy to Disk button. (Pop-up windows will display for completing the print or save action.)



6. Make payment by check or electronically.

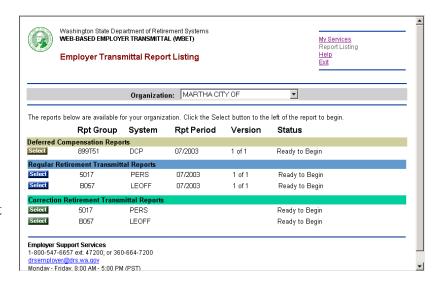
- If you're paying by check, click To Pay by Check. On the Printable Payment Advice screen, enter the payment number then print the screen. Mail the completed payment advice along with payment to DRS.
- If you're paying electronically, click To Make ePayment. You can use the ePay screens to submit electronic payment.



Submitting a Regular Retirement Report

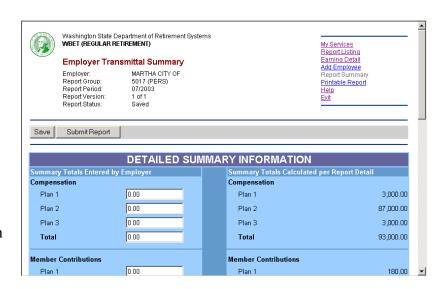
1. Access the Web-Based Employer Transmittal (WBET) application.

The Report Listing screen lists DCP reports first, then regular retirement reports, then correction retirement reports. Click the Select button next to the report you want to work with. It will take a few seconds as the application downloads data.



2. Use the Report Summary screen to enter summary totals.

In the boxes on the lefthand side of the screen, enter the total compensation, member contributions, employer contributions, and hours (or days) for each plan. Grand totals are calculated for you. When you have entered the amounts, click Save.



3. Use the Earning Detail screen to update employee information.

This screen shows what was reported previously for each employee. Review the status code, hours, and compensation for each employee and make any changes necessary. Member and employer contributions are calculated for you based on the compensation entered.



—To add an earning record...

Click the Add Earning Period button to go to the Add Earning Period screen. Enter the earning period, hours (or days for TRS 1), compensation, status and type code.

- To add a single earning record, click Save & Return. The change will be saved and you'll return to the Earning Detail screen.
- To add multiple earning records, click Save & Continue. You'll stay on this screen and can add other records. On the last record, click Save & Return.



—To enter an end date or to update profile information...

Click the Update
Member Info button to
go to the Update Member
Information screen. You
can enter an end date,
update a member's name
or address, update Plan 3
rate option or investment
program, or update a
member's birth date.
When done, click Save &
Return to save the
changes and return to the
Earning Detail screen.



4. Use the Add Employee screen to add employees to the report.

If you're reporting an employee for the first time or are reporting a rehired retiree, input the employee's SSN and the Start Date, then click the Employee Lookup button. If you're adding someone to the report who used to work for you, input just the SSN and no Start Date, then click the Employee Lookup button.



—If you are reporting a new employee for the first time...

You will go to the Add Member screen. The application will assign the individual to the proper retirement plan. Input the employee's name, address, birth date, and gender. Click the Save & Continue button. The profile information will be saved and you will be taken to the Earning Detail screen.



—If you are reporting a rehired retiree...

You will go to the Add Retiree screen. Indicate whether the retiree is returning to an eligible position, an ineligible position, or has elected to return to membership. Click the Save & Continue button. The profile information will be saved and you will be taken to the Earning Detail screen.

—If you are reporting someone who used to work for you...

You will be taken to the Earning Detail screen and can add the earning record.



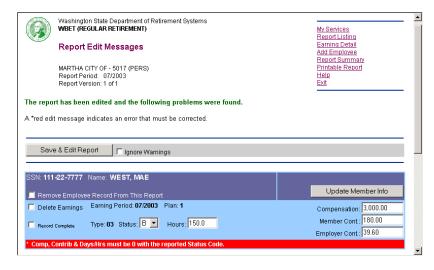
5. Use the Earning Detail screen to edit the report before submitting.

After you have made all the necessary changes to your report, click the Save & Edit Report button. The report data will be edited and any errors will be identified.



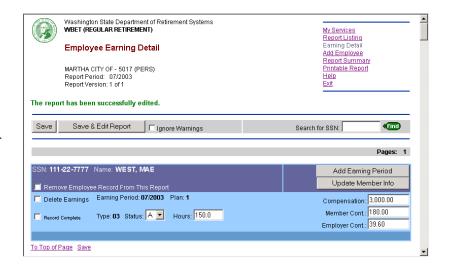
—If there are errors in the report...

You will see the Report Edit Messages screen. A red message indicates a critical error that must be fixed before you can submit the report. A yellow message indicates something that should be reviewed but the report can be submitted with this information.

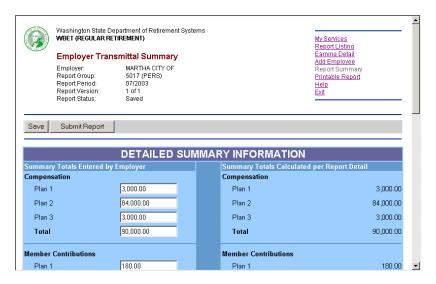


—If there are NO errors in the report...

You will stay on the Earning Detail screen and a message will indicate the report has been successfully edited.

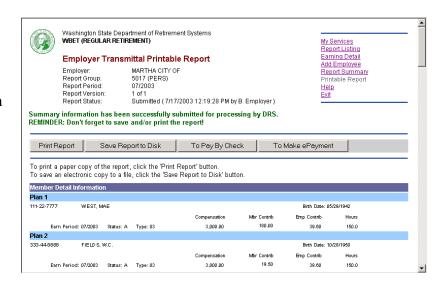


Use the Report Summary screen to update summary totals and submit the report. If you made changes to the report, you will need to recheck the report summary totals. The totals on the left-hand side of the screen must match the totals on the right-hand side. If they don't match, adjust amounts on the Earning Detail screen or reenter totals on the Report Summary screen. When the totals match, click the Submit Report button.



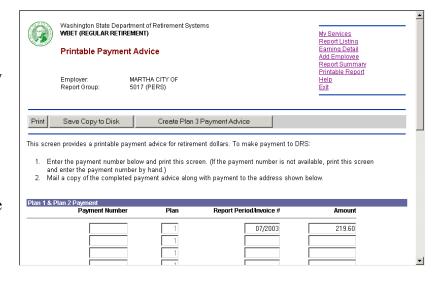
7. Use the Printable Report screen to save a copy of the report.

This screen provides a record of the information in your report. To print a paper copy, click the Print button. To save an electronic copy in pdf format, click the Save Copy to Disk button. (Pop-up windows will display for completing the print or save action.)



8. Make payment by check or electronically.

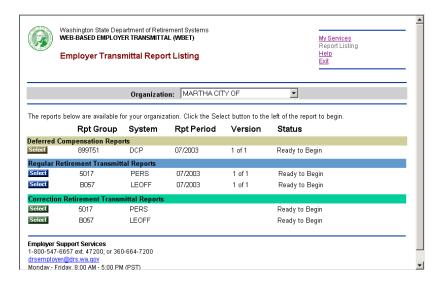
- If you're paying by check, click To Pay by Check. On the Printable Payment Advice screen, enter the payment number then print the screen. If you have Plan 3 payments, click Create Plan 3 Payment Advice and complete that screen. Mail the completed payment advices along with payment to DRS.
- If you're paying electronically, click To Make ePayment. You can use the ePay screens to submit electronic payment.



Submitting a Correction Retirement Report

1. Access the Web-Based Employer Transmittal (WBET) application.

The Report Listing screen lists DCP reports first, then regular retirement reports, then correction retirement reports. Click the Select button next to the report you want to work with.



2. Use the Add Employee screen to add employees to the report.

When you select a correction report that is Ready to Begin, you will go to the Add Employee screen. If you are making a correction for an employee who is already on your regular retirement report, type the SSN and click the Employee Lookup button. If you are reporting an employee for the first time, type the SSN and Start Date then click Employee Lookup.



3. Use the Earning Detail screen to make changes.

- If you need to correct earning information, click Add Earning Period and enter the earnings information.
- If you need to report an end date or update profile information, click Update Member Info and make the changes.
- If you need to add others to the report, go to the Add Employee screen and repeat steps 2 and 3.



4. When you're done, save and edit the report.

After you have made all your corrections, click the Save & Edit Report button.

- If there are errors in the report, you will go to the Report Edit Messages screen. You will need to correct any critical errors before submitting the report.
- If there are NO errors, you will stay on the Earning Detail screen and a message will say the report has been successfully edited.



5. Go to the Report
Summary screen, enter
summary totals and
submit the report.
In the boxes on the lefthand side of the screen,
enter plan totals for
compensation,
contributions, and

hours/days. Grand totals

are calculated for you. When you have entered

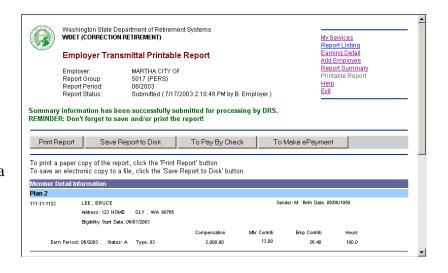
Submit Report button.

the totals, click the

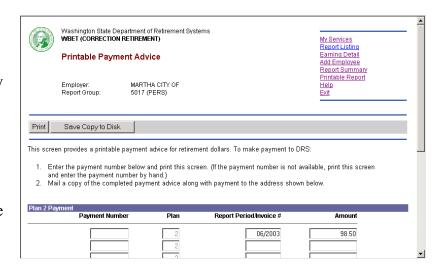


6. Use the Printable Report screen to save a copy of the report.

After submitting the report, you are taken to the Printable Report screen. This screen provides a summary of the report data. To print a paper copy of the report, click the Print Report button. To save an electronic copy in pdf format, click the Save Report to Disk button. (Pop-up windows will display for completing the print or save action.)



- 7. Make payment by check or electronically.
 - If you're paying by check, click To Pay by Check. On the Printable Payment Advice screen, enter the payment number then print the screen. If you have Plan 3 payments, click Create Plan 3 Payment Advice and complete that screen. Mail the completed payment advices along with payment to DRS.
 - If you're paying electronically, click To Make ePayment. You can use the ePay screens to submit electronic payment.



Submitting an Electronic Payment

1. Access the Electronic Payment (ePay) application.

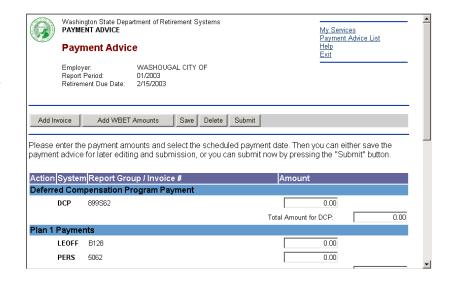
The first screen is called Payment Advice Listing. To create a payment advice, select the organization, input the month and year of the report period, then click the New Payment Advice button.

Note: If you have already created a payment advice, it will display on the bottom of the screen and you can click the Select button to access it.

| 3 | Washington State Department of R PAYMENT ADVICE Payment Advice Listin | , | | My Services Payment Advice List Help Exit |
|-----------------------|---|---------------------------|----------------|--|
| | e a new payment advice, selec t Advice button. | t the appropriate organiz | ation and repo | rting period then click the New |
| Organiza | ntion: WASHOUGAL CITY OF | Report Period: (MM/YYYY) | | New Payment Advice |
| | | | | |
| 1-800-547 drsemplo | r Support Services '-6657 ext. 47200; or 360-664-7200 yer@drs.wa.gov Friday, 8:00 AM - 5:00 PM (PST) | | | |
| | | | | |
| | | | | |
| | | | | |

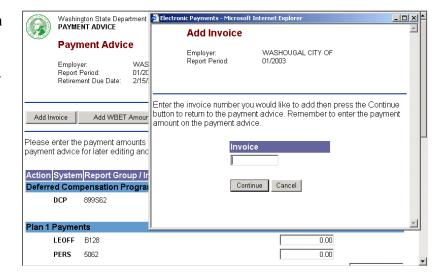
2. Provide the payment information.

You will be taken to the Payment Advice screen. In the Amount column, input the appropriate payment amounts for each system and plan. The total amounts are calculated for you.

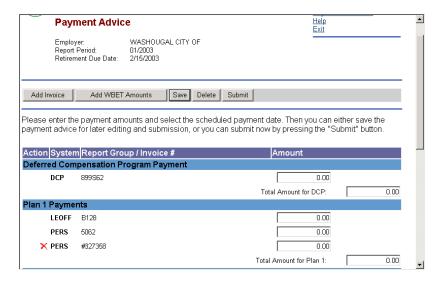


—To make payment on an invoice...

Click the Add Invoice button to access the popup window. Type the Invoice Number and click the Continue button.

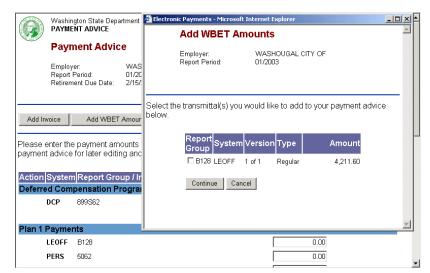


You will return to the Payment Advice screen. The invoice will appear under the appropriate system and plan. Input the amount you are paying and click Save. You can submit payment for all or part of the invoice amount.

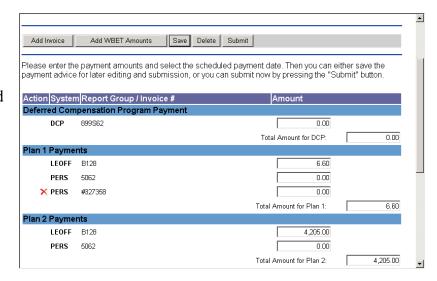


—To pull payment totals from WBET...

Click the Add WBET Amounts button to access the pop-up window. You will only see a WBET report listed if it has been submitted to DRS and has the same report period as your payment advice. Check the report group(s) you want to add and click the Continue button.



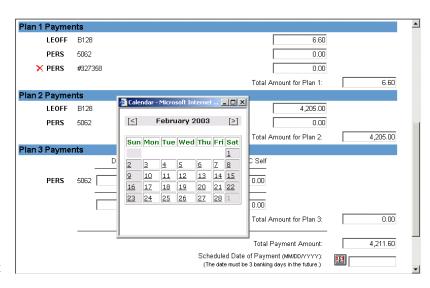
You will return to the Payment Advice screen. The amounts from the WBET report will be broken out by system and plan and added to the appropriate columns. These amounts should match the system/plan amounts shown on the Printable Report screen in WBET. Click Save to save the changes.



3. Enter the scheduled payment date and submit payment.

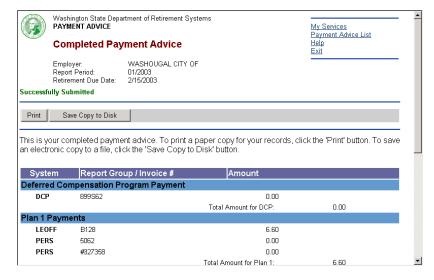
You can select the payment date by clicking on the calendar icon at the bottom of the screen and picking the date from the calendar pop-up. Or, you can type the date directly in the Payment Date field. When the payment advice is ready, click the Submit button at the top of the screen.

—If there is an error, you'll see an error message. You will need to correct the error and resubmit



4. Save a copy of the payment advice for your records.

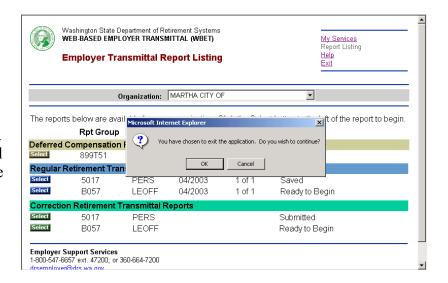
After submitting the payment advice, you are taken to the Completed Payment Advice screen. To print a paper copy, click the Print button. To save an electronic copy in pdf format, click the Save Copy to Disk button. (Pop-up windows will display for completing the print or save action.)



Logging Off

1. When done using the applications, click the Exit link.

You will see a pop-up window asking you to confirm that you want to exit. If you do, click OK. If you don't, click Cancel and you will return to the application.



2. Use the Exit screen to finish logging off.

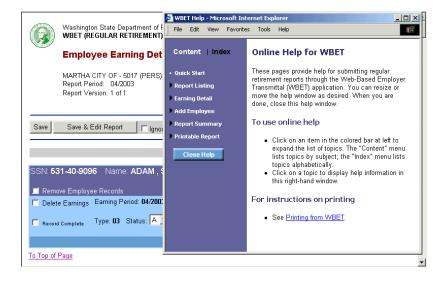
When you're done working, you should close the browser window that is open on your computer. Doing so will protect data in the application and keep others from being able to access it through the Internet. To complete logging off, click the Close Browser button.



Using Online Help

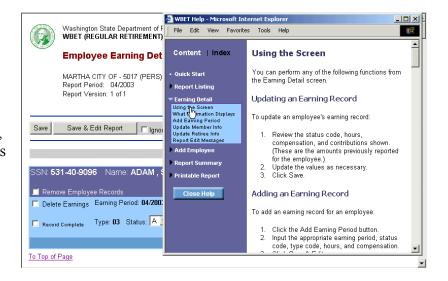
1. If you need help while using the applications, click the Help link.

You will see a separate browser window open. Help topics display on the left-hand side of the window. To view help topics alphabetically, click on the word Index at the top. The default is to view help topics by content.



2. In the help window, click on a topic on the left side to display help content on the right.

When you click on a content area in the left-hand side of the window, a drop-down menu shows help topics. When you click on a topic, the help content displays on the right-hand side of the window. Read through the information to find what you need. When you are done, click the Close Help button.



Some Helpful Hints

| Lagring Ov | D 1 '/' XXII 1 ' 1 | | |
|----------------|--|--|--|
| Logging On, | Passwords are case sensitive. When logging on, be sure to | | |
| Navigating, | type your password exactly. | | |
| Saving Data | • Use the TAB key to move from field to field. Do not use | | |
| | the ENTER key. | | |
| | • Use the links in the top right corner to move to other | | |
| | screens. Do not use the BACK button in the browser. | | |
| | Save work often so you don't lose it. | | |
| Using the WBET | For Retirement Reporting | | |
| Application | Use the Update Member Info screen to report an | | |
| • • | employee's end date. You don't need to report the "S" | | |
| | status code, just the end date. If you need to correct a | | |
| | reported begin or end date, contact DRS. | | |
| | You can't change address information for retired or | | |
| | deceased members. | | |
| | If your report is large, use the SSN search feature to find a | | |
| | particular employee on your report. | | |
| | The application calculates contribution amounts for you | | |
| | but you can adjust these amounts. | | |
| | You must click Save & Edit before submitting a report. | | |
| | | | |
| | When you edit a report, the application will display an | | |
| | error message if you have made a mistake. | | |
| | • If paying by check, you can print a pre-filled Payment | | |
| | Advice form and mail it to DRS with your payment. | | |
| | For DCP Reporting | | |
| | Any changes from the prior report are shown on the | | |
| | Change Report. | | |
| | • If your report total is negative, contact DCP Accounting | | |
| | for assistance at 1-800-423-1524. | | |
| | • If paying by check, you can print a pre-filled Payment | | |
| | Advice form and mail it to DRS with your payment. | | |
| Using the EPAY | The application calculates payment totals for you. To | | |
| Application | adjust these totals, enter new detail amounts. | | |
| | • You can only add WBET amounts if a transmittal report | | |
| | has been submitted through the WBET application and has | | |
| | the same report period as the payment advice. | | |
| | Once a payment advice is picked up for processing, you | | |
| | can view it but can no longer make any changes. Once | | |
| | processing completes, the payment advice no longer | | |
| | displays on the Payment Advice List screen. | | |
| | displays on the Laymont Marioe Dist selecti. | | |